



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through June 30, 1982



TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (June 1982)	\$66,353	\$59,629	-\$6,724	-\$2,267	+\$4,457	\$3,260	-\$3,489	-\$4,228	-\$4,457
Actual 1982 (nine months)	468,473	542,888	-74,415	-11,287	-85,701	77,349	5,314	3,039	85,701
Comparative data:									
Actual 1981 (nine months)	443,495	492,300	-48,805	-14,095	-62,900	60,869	4,954	-2,923	62,900
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹									
Estimated 1983 ¹									

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Individual income taxes	\$32,273	\$220,665	\$208,615	
Corporation income taxes	10,589	42,038	49,157	
Social insurance taxes and contributions:				
Employment taxes and contributions	17,018	137,579	121,178	
Unemployment insurance	217	12,032	11,997	
Contributions for other insurance and retirement	336	3,077	2,935	
Excise taxes	2,768	27,977	29,194	
Estate and gift taxes	745	6,091	4,928	
Customs duties	771	6,646	5,758	
Miscellaneous receipts	1,634	12,368	9,733	
Total	66,353	468,473	443,495	
BUDGET OUTLAYS				
Legislative branch	104	985	881	
The Judiciary	62	536	486	
Executive Office of the President	7	71	73	
Funds Appropriated to the President:				
International security assistance	133	2,349	2,483	
International development assistance	166	1,672	1,593	
Other	-389	877	1,777	
Department of Agriculture	1,526	28,335	21,552	
Department of Commerce ²	145	1,511	1,692	
Department of Defense - Military ²	16,041	135,064	114,781	
Department of Defense - Civil	236	2,126	2,286	
Department of Education ²	1,000	11,008	11,659	
Department of Energy ²	719	6,111	8,433	
Department of Health and Human Services ²	21,087	186,176	166,535	
Department of Housing and Urban Development	1,374	11,270	11,212	
Department of the Interior ²	243	2,861	2,791	
Department of Justice ²	191	1,891	2,025	
Department of Labor	2,843	22,045	23,454	
Department of State	134	1,601	1,507	
Department of Transportation	1,625	14,632	17,181	
Department of the Treasury:				
General revenue sharing		3,428	3,991	
Interest on the public debt	15,762	90,159	72,404	
Other ²	-1,672	-8,124	-5,614	
Environmental Protection Agency	401	3,740	4,100	
National Aeronautics and Space Administration	497	4,633	4,256	
Veterans Administration	1,923	17,923	17,118	
Other independent agencies ²	3,459	25,408	27,391	
Allowances, undistributed				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-491	-4,564	-4,103	
Interest on certain Government accounts	-7,175	-15,391	-13,281	
Rents and royalties on the Outer Continental Shelf lands	-323	-5,447	-6,364	
Total	59,629	542,888	492,300	
Budget surplus (+) or deficit (-)	+6,724	-74,415	-48,805	
Off-budget surplus (+) or deficit (-)	-2,267	-11,287	-14,095	
Total surplus (+) or deficit (-)	-4,457	-85,701	-62,900	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$21,912						\$189,562		
Presidential Election Campaign Fund	4						36		
Other	11,774						63,184		
Total--Individual income taxes	33,691	\$1,417	\$32,273	271,308	\$50,643	\$220,665	252,782	\$44,166	\$208,615
Corporation income taxes	11,943	1,354	10,589	53,734	11,697	42,038	58,575	9,418	49,157
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	9,804	237	9,567	79,015	237	78,778	75,521	380	75,141
Self-Employment Contributions Act taxes	603		603	5,842		5,842	4,849		4,849
Self-Employment Contributions Act taxes	1,390		1,390	9,504		9,504	8,857		8,857
Deposits by States									
Total--FOASI trust fund	11,797	237	11,560	94,361	237	94,124	89,227	380	88,847
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,768	31	1,737	13,081	31	13,050	7,066	47	7,019
Self-Employment Contributions Act taxes	110		110	875		875	573		573
Receipts from railroad retirement account									
Deposits by States	203		203	1,419		1,419	802		802
Total--FDI trust fund	2,081	31	2,050	15,375	31	15,344	8,442	47	8,395
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,786	70	2,716	22,183	70	22,113	19,066	89	18,978
Self-Employment Contributions Act taxes	115		115	1,083		1,083	818		818
Receipts from railroad retirement account	308		308	308		308	247		247
Deposits by States	320		320	2,512		2,512	2,138		2,138
Total--FHI trust fund	3,529	70	3,459	26,086	70	26,016	22,270	89	22,181
Railroad retirement accounts:									
Railroad Retirement Act taxes	³ -50	1	-52	2,096	1	2,095	1,762	7	1,755
Total--Employment taxes and contributions	17,357	339	17,018	137,918	339	137,579	121,700	523	121,178
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	146		146	9,355		9,355	9,123		9,123
Federal Unemployment Tax Act taxes	34	4	31	2,584	54	2,530	2,800	51	2,749
Railroad Unemployment Ins. Act Contributions	41		41	147		147	124		124
Total--Unemployment trust fund	221	4	217	12,086	54	12,032	12,047	51	11,997
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	323		323	2,994		2,994	2,848		2,848
Foreign service retirement and disability fund	4		4	26		26	22		22
Other	1		1	7		7	7		7
Total--Federal employees retirement contributions	328		328	3,027		3,027	2,876		2,876

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$8	.....	\$8	\$51	.....	\$51	\$59	.....	\$59
Total--Contributions for other insurance and retirement.....	336	.....	336	3,077	.....	3,077	2,935	.....	2,935
Total--Social insurance taxes and contributions.....	17,915	\$343	17,572	153,081	\$392	152,689	136,682	\$573	136,109
Excise taxes:									
Miscellaneous excise taxes ⁴	2,160	30	2,130	22,786	134	22,652	24,515	126	24,388
Airport and airway trust fund .....	.....	.....	.....	.....	1	-1	22	2	19
Highway trust fund	604	15	589	5,111	134	4,977	4,758	150	4,607
Black lung disability trust fund	49	.....	49	349	.....	349	179	.....	179
Total--Excise taxes	2,813	45	2,768	28,246	269	27,977	29,473	279	29,194
Estate and gift taxes	764	18	745	6,200	109	6,091	5,018	89	4,928
Customs duties	807	35	771	6,973	326	6,646	6,078	320	5,758
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,565	.....	1,565	11,661	.....	11,661	8,997	.....	8,997
All other.....	69	(**)	69	718	12	706	742	6	736
Total--Miscellaneous receipts	1,634	(**)	1,634	12,379	12	12,368	9,739	6	9,733
Total--Budget receipts.....	69,566	3,213	66,353	531,922	63,449	468,473	498,347	54,852	443,495

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ Revised estimates based on the July Mid-Session Review are not available at the present time.
² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.
³ Includes \$308 million transfer to the Federal Hospital Insurance trust fund.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
⁵ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.
⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from June 12 to June 30 is derived from the Postal Service consolidated accelerated reporting system.
^{**} Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$19	\$1	\$19	\$164	\$4	\$159	\$150	\$4	\$146
House of Representatives.....	32	1	31	287	7	281	264	6	258
Joint Items.....	7		7	84		84	36		36
Congressional Budget Office.....	1		1	10		10	9		9
Architect of the Capitol.....	7		7	83		83	84		84
Library of Congress.....	14		14	141		141	146		146
Government Printing Office:									
Revolving fund (net).....	-5		-5	-44		-44	-34		-34
General fund appropriations.....	11		11	91		91	77		77
General Accounting Office.....	17		17	167		167	148		148
United States Tax Court.....	1		1	8		8	8		8
Other Legislative Branch Agencies.....	1		1	10		10	12		12
Proprietary receipts from the public.....		1	-1		6	-6		6	-6
Intrabudgetary transactions.....				(**)		(**)	-2		-2
Total--Legislative Branch.....	106	2	104	1,002	17	985	897	16	881
The Judiciary:									
Supreme Court of the United States.....	1		1	11		11	9		9
Courts of Appeals, District Courts, and other									
Judicial Services.....	58		58	495		495	451		451
Other.....	4		4	33		33	28		28
Proprietary receipts from the public.....		(**)	(**)		3	-3		2	-2
Total--The Judiciary.....	63	(**)	62	539	3	536	489	2	486
Executive Office of the President:									
Compensation of the President and the White									
House Office.....	1		1	15		15	16		16
Office of Management and Budget.....	2	(**)	2	28	(**)	28	26	(**)	26
Other.....	4		4	28		28	31		31
Total--Executive Office of the President.....	7	(**)	7	71	(**)	71	73	(**)	73
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	28		28	220	(**)	220	256	(**)	256
Disaster relief.....	11		11	74		74	352		352
International Security Assistance:									
Foreign military sales credit.....	6		6	499		499	493		493
Economic support fund.....	98		98	1,812		1,812	1,649		1,649
Guarantee reserve fund.....	45		45	147	33	114			
Military assistance.....	11		11	92		92	153		153
Peacekeeping operations.....	31		31	129		129	10		10
Other.....	-8	33	-41	-20	92	-112	373		373
Proprietary receipts from the public.....		16	-16		186	-186		194	-194
Total--International Security Assistance.....	183	50	133	2,660	311	2,349	2,677	194	2,483

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....							\$434		\$434
Inter-American development bank.....	\$40		\$40	\$562		\$562	176		176
Other.....				188		188	30		30
Payment to the International Fund for Agricultural Development.....				56		56			
International organizations and programs.....	37		37				10		10
				145		145	188		188
Total--Multilateral Assistance.....	77		77	951		951	837		837
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	5	\$8	-3	-12			-10	\$41	-51
Other.....	5	1	4	2	\$54	-66	17	12	5
Functional development assistance program.....	88		88	820		820	854		854
Payment to Foreign Service retirement and disability fund.....	(**)		(**)	42		42	18		18
Operating expenses of the International Development Cooperation Agency.....	39		39	236		236	197		197
Peace Corps.....	7	(**)	7	74		73	75		75
Inter-American Foundation.....	2	4	-2	17	8	9	13	9	4
Other.....	31		31	115		115	127		127
Total--Bilateral Assistance.....	178	14	164	1,293	71	1,221	1,292	62	1,230
Proprietary receipts from the public.....		74	-74		500	-500		474	-474
Total--International Development Assistance.....	254	88	166	2,243	571	1,672	2,128	536	1,593
International Monetary Programs	145		145	227		227	348		348
Military Sales Programs:									
Foreign military sales trust fund.....	1,075		1,075	9,023		9,023	7,775		7,775
Other.....				-1	(**)	-1	-1		-1
Proprietary receipts from the public.....		1,648	-1,648		8,715	-8,715		7,015	-7,015
Petroleum Reserves.....	(**)		(**)	18		18	62		62
Other.....	(**)		(**)	32		32	(**)		(**)
Total--Funds Appropriated to the President.....	1,696	1,786	-90	14,495	9,597	4,898	13,597	7,744	5,853
Department of Agriculture:									
Departmental Administration.....	-3		-3	8		8	18		18
Office of the Inspector General.....	3		3	29		29	29		29
Agricultural Research Service.....	37		37	328		328	322		322
Cooperative State Research Service.....	15		15	155		155	146		146
Extension Service.....	25		25	228		228	226		226
Statistical Reporting Service.....	9		9	68		68	69		69
Foreign Agricultural Service.....	5		5	47		47	41		41
Foreign Assistance Programs.....	110		110	517		517	742		742

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service....	\$58	..	\$58	\$187	..	\$187	\$279	..	\$279
Federal Crop Insurance Corporation.....	10	\$4	6	356	\$214	142	294	\$83	211
Commodity Credit Corporation:									
Price support and related programs	507	607	-101	14,835	4,977	9,858	10,294	6,695	3,599
Intragovernmental fund	4	..	..	..	..	..	..	..	..
National Wool Act program .....	..	..	4	51	..	51	38	..	38
Total--Commodity Credit Corporation	511	607	-97	14,886	4,977	9,909	10,332	6,695	3,636
Rural Electrification Administration.....	3	(**)	3	23	(**)	23	23	(**)	23
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	560	800	-240	6,385	5,385	1,000	6,103	5,027	476
Agricultural credit insurance fund.....	843	866	-24	8,740	7,796	945	9,321	8,900	421
Rural development insurance fund	174	204	-30	2,006	1,661	345	1,818	1,575	243
Rural water and waste disposal grants	15	..	15	157	..	157	210	..	210
Salaries and expenses	18	..	18	198	..	198	179	..	179
Other.....	5	..	5	35	..	35	46	..	46
Total--Farmers Home Administration.....	1,614	1,871	-256	17,522	14,843	2,679	17,677	16,102	1,575
Soil Conservation Service:									
Conservation operations	22	..	22	244	..	244	226	..	226
Watershed and flood prevention operations	20	..	20	137	..	137	145	..	145
Other.....	7	..	7	57	..	57	67	..	67
Animal and Plant Health Inspection Service	25	..	25	233	..	233	212	..	212
Federal Grain Inspection Service	7	7	(**)	45	36	10	42	19	23
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	(**)	..	(**)	264	..	264	219	..	219
Other.....	14	2	12	84	24	60	64	21	43
Food Safety and Inspection Service.....	25	..	25	237	..	237	290	..	290
Food and Nutrition Service:									
Food program administration	6	..	6	64	..	64	65	..	65
Food stamp program	935	..	935	8,331	..	8,331	8,375	..	8,375
Special milk program	2	..	2	20	..	20	102	..	102
Child nutrition programs	374	..	374	2,619	..	2,619	2,966	..	2,966
Special supplemental food programs (WIC)	83	..	83	682	..	682	702	..	702
Food donations program.....	6	..	6	88	..	88	76	..	76
Total--Food and Nutrition Service	1,405	..	1,405	11,803	..	11,803	12,283	..	12,286
Forest Service:									
National Forest system.....	92	..	92	730	..	730	558	..	558
Construction and land acquisition	24	..	24	299	..	299	352	..	352
Forest Service permanent appropriations.....	6	..	6	296	..	296	239	..	239
Cooperative work	12	..	12	76	..	76	82	..	82
Other.....	21	..	21	194	..	194	305	..	305
Total--Forest Service.....	155	..	155	1,595	..	1,595	1,536	..	1,533
Other.....	6	..	6	50	..	50	42	..	42
Proprietary receipts from the public.....	..	55	-55	..	560	-560	..	718	-718
Intrabudgetary transactions	-11	..	-11	-116	..	-116	-135	..	-135
Total--Department of Agriculture	4,072	2,546	1,526	48,988	20,654	28,335	45,190	23,638	21,552

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$2	.....	\$2	\$26	.....	\$26	\$31	.....	\$31
Bureau of the Census	8	.....	8	119	.....	119	210	.....	210
Economic and Statistical Analysis	2	.....	2	21	.....	21	20	.....	20
Economic Development Assistance:									
Economic development assistance programs	24	.....	24	244	.....	244	373	.....	373
Local public works program	3	.....	3	33	.....	33	75	.....	75
Other	9	\$5	4	152	\$68	85	100	\$50	50
Regional Development Program	1	.....	1	17	.....	17	63	.....	63
Total--Economic Development Assistance	37	5	31	446	68	378	612	50	562
Promotion of Industry and Commerce	16	.....	16	143	.....	143	136	.....	136
Science and Technology:									
National Oceanic and Atmospheric Administration	74	2	73	681	7	674	649	4	646
Patent and Trademark Office	9	.....	9	95	.....	95	85	.....	85
Science and Technical Research	10	.....	10	92	.....	92	101	.....	101
National Telecommunications and Information Administration	2	.....	2	18	.....	18	31	.....	31
Total--Science and Technology	96	2	94	885	7	878	865	4	862
Proprietary receipts from the public .....	.....	7	-7	.....	50	-50	.....	106	-106
Intrabudgetary transactions	-1	.....	-1	-4	.....	-4	-22	.....	-22
Total--Department of Commerce	159	14	145	1,636	125	1,511	1,852	159	1,692
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,470	.....	1,470	12,146	.....	12,146	10,233	.....	10,233
Department of the Navy	1,173	.....	1,173	10,280	.....	10,280	8,775	.....	8,775
Department of the Air Force	1,047	.....	1,047	9,047	.....	9,047	7,748	.....	7,748
Total--Military Personnel	3,690	.....	3,690	31,474	.....	31,474	26,755	.....	26,755
Retired Military Personnel	1,291	.....	1,291	11,051	.....	11,051	10,208	.....	10,208
Operation and Maintenance:									
Department of the Army	1,353	.....	1,353	11,456	.....	11,456	9,504	.....	9,504
Department of the Navy	1,715	.....	1,715	15,462	.....	15,462	13,209	.....	13,209
Department of the Air Force	1,187	.....	1,187	13,124	.....	13,124	11,860	.....	11,860
Defense agencies	352	.....	352	3,726	.....	3,726	3,105	.....	3,105
Total--Operation and Maintenance	4,607	.....	4,607	43,768	.....	43,768	37,737	.....	37,737
Procurement:									
Department of the Army	850	.....	850	6,170	.....	6,170	4,742	.....	4,742
Department of the Navy	1,731	.....	1,731	13,494	.....	13,494	10,623	.....	10,623
Department of the Air Force	1,582	.....	1,582	12,119	.....	12,119	9,922	.....	9,922
Defense agencies	36	.....	36	284	.....	284	244	.....	244
Total--Procurement	4,199	.....	4,199	32,068	.....	32,068	25,531	.....	25,531

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$294		\$294	\$2,362		\$2,362	\$2,191		\$2,191
Department of the Navy	550		550	3,853		3,853	3,557		3,557
Department of the Air Force	745		745	5,771		5,771	4,647		4,647
Defense agencies	136		136	1,076		1,076	880		880
Total--Research, Development, Test, and Evaluation	1,724		1,724	13,062		13,062	11,276		11,276
Military Construction:									
Department of the Army	74		74	634		634	613		613
Department of the Navy	70		70	566		566	517		517
Department of the Air Force	78		78	657		657	553		553
Defense agencies	-8		-8	226		226	203		203
Total--Military Construction	214		214	2,084		2,084	1,885		1,885
Family Housing	167	(*)	167	1,434	\$1	1,433	1,277	(**)	1,277
Revolving and Management Funds:	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Public Enterprise Funds:									
Intragovernmental Funds:									
Department of the Army	-15		-15	126		126	263		263
Department of the Navy	-1		-1	413		413	262		262
Department of the Air Force	142		142	158		158	42		42
Defense agencies	82		82	85		85	71		71
Other	22	\$20	2	190	172	18	169	161	8
Proprietary receipts from the public	9	70	-70	42	719	-719	.....	529	-529
Intrabudgetary transactions						42	-4		-4
Total--Department of Defense--Military	16,131	90	16,041	135,957	894	135,064	115,473	692	114,781
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11		11	94		94	105		105
Construction, general	120		120	1,035		1,035	1,124		1,124
Operation and maintenance, general	90		90	670		670	684		684
Flood control	21		21	219		219	283		283
Other	3		3	163		163	145		145
Proprietary receipts from the public	.....	12	-12	.....	76	-76	.....	73	-73
Total--Corps of Engineers	245	12	233	2,182	76	2,106	2,342	73	2,268
Other	3	(**)	3	24	(**)	24	21	(**)	21
Proprietary receipts from the public	.....	(**)	(**)	.....	4	-4	.....	3	-3
Total--Department of Defense--Civil	248	13	236	2,206	80	2,126	2,363	77	2,286
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	11		11	415		415	721		721
Equal educational opportunities	16		16	173		173	239		239
Indian education	2		2	45		45	43		43
Elementary and secondary education	347		347	2,769		2,769	2,971		2,971
Total--Office of Elementary and Secondary Education	376		376	3,401		3,401	3,974		3,974

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented.....	\$70	.....	\$70	\$906	.....	\$906	\$857	.....	\$857
Rehabilitation services and handicapped research	82	.....	82	571	.....	571	859	.....	859
Office of Vocational and Adult Education	101	.....	101	713	.....	713	599	.....	599
Office of Postsecondary Education:									
College housing loans	9	\$9	(**)	153	\$155	-2	112	\$144	-32
Student financial assistance	55	.....	55	2,091	.....	2,091	2,770	.....	2,770
Student loan insurance	221	.....	221	2,222	.....	2,222	1,554	.....	1,554
Higher and continuing education and facilities loan and insurance	12	.....	12	313	.....	313	335	.....	335
Total--Office of Postsecondary Education	297	9	288	4,780	155	4,624	4,771	144	4,628
Office of Educational Research and Improvement	41	.....	41	426	.....	426	406	.....	406
Special Institutions	16	.....	16	168	.....	168	156	.....	156
Office of Civil Rights	3	.....	3	31	.....	31	32	.....	32
Departmental Management	23	.....	23	172	.....	172	156	.....	156
Proprietary receipts from the public .....	.....	(**)	(**)	.....	4	-4	.....	8	-8
Total--Department of Education	1,009	9	1,000	11,168	160	11,008	11,810	151	11,659
Department of Energy:									
Atomic energy defense activities - operating expenses...	286	.....	286	2,587	.....	2,587	2,136	.....	2,136
Atomic energy defense activities - plant and capital equipment	63	.....	63	522	.....	522	400	.....	400
Energy Programs:									
General science and research	43	.....	43	354	.....	354	369	.....	369
Energy supply, R and D - operating expenses	150	.....	150	1,737	.....	1,737	1,898	.....	1,898
Energy supply, R and D - plant and capital equipment..	37	.....	37	288	.....	288	346	.....	346
Uranium supply and enrichment activities	162	.....	162	819	.....	819	226	.....	226
Fossil energy research, development, and construction	56	.....	56	505	.....	505	674	.....	674
Energy production, demonstration and distribution	21	.....	21	190	.....	190	87	.....	87
Energy conservation	47	.....	47	400	.....	400	587	.....	587
Strategic petroleum reserve	18	.....	18	192	.....	192	2,663	.....	2,663
Energy Information Administration	5	.....	5	53	.....	53	68	.....	68
Economic regulation	4	.....	4	50	.....	50	107	.....	107
Alternative fuels production	2	.....	2	23	.....	23	57	.....	57
Other	2	.....	2	95	.....	95	75	.....	75
Total--Energy Programs	546	.....	546	4,706	.....	4,706	7,158	.....	7,158
Power Marketing Administrations	90	74	16	798	756	41	507	453	54
Departmental Administration	23	.....	23	263	.....	263	171	.....	171
Proprietary receipts from the public .....	.....	215	-215	.....	2,009	-2,009	.....	1,485	-1,485
Total--Department of Energy	1,008	289	719	8,876	2,766	6,111	10,371	1,938	8,433

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	Total Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration:	\$26	\$1	\$26	\$255	\$6	\$250	\$255	\$5	\$249
Health Services Administration:									
Health services:	117		117	1,052		1,052	1,069	()	1,069
Indian health services and facilities:	49		49	400		400	405		405
Center for Disease Control:	30		30	240		240	243		243
National Institutes of Health:									
Intragovernmental funds:	14		14	9		9	2		2
Cancer Research:	86		86	742		742	776		776
Heart, Lung, and Blood Research:	39		39	421		421	403		403
Arthritis, Diabetes, and Digestive and Kidney Diseases:	35		35	279		279	256		256
Neurological and Communicative Disorders and Stroke:	13		13	102		102	150		150
Allergy and Infectious Diseases:	22		22	173		173	166		166
General Medical Sciences:	25		25	246		246	246		246
Child Health and Human Development:	22		22	170		170	171		171
Other research institutes:	29		29	231		231	250		250
Research resources:	15		15	129		129	115		115
Other:	11		11	76		76	79		79
Total--National Institutes of Health:	344		344	2,705		2,705	2,611		2,611
Alcohol, Drug Abuse, and Mental Health Administration:	194		194	897		897	980		980
Health Resources Administration:									
Public enterprise funds:	2		2	24		24	30		24
Health resources:	45		45	377		377	400		400
Office of Assistant Secretary for Health:	21		21	225		225	204		204
Total--Public Health Service:	686	1	685	6,255	6	6,249	6,305	12	6,293
Health Care Financing Administration:									
Intragovernmental funds:	2		2	2		2			()
Grants to States for Medicaid:	1,573		1,573	13,034		13,034	12,431		12,431
Payments to health care trust funds:	1,043		1,043	10,364		10,364	7,913		7,013
Program management:	20		20	19		19	45		45
Federal hospital insurance trust fund:	3,265		3,265	25,331		25,331	21,200		21,200
Benefit payments:	48		48	377		377	201		201
Administrative expenses and construction:									
Total--FHI trust fund:	3,312		3,312	25,707		25,707	21,441		21,441
Federal supplementary medical ins. trust fund:									
Benefit payments:	1,305		1,305	10,141		10,141	8,950		8,950
Administrative expenses and construction:	58		58	577		577	711		711
Total--FSMI trust fund:	1,363		1,363	11,417		11,417	9,661		9,661
Total--Health Care Financing Administration:	7,272		7,272	61,143		61,143	50,291		50,291

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparative Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Special benefits for disabled coal miners	(NA)	.....	(NA)	\$843	.....	\$843	\$670	.....	\$670
Supplemental security income program	\$90	.....	\$90	824	.....	824	820	.....	820
Assistance payments program	607	.....	607	5,429	.....	5,429	5,275	.....	5,275
Energy and emergency assistance	103	.....	103	5,883	.....	5,883	6,207	.....	6,207
Refugee and entrant assistance	70	.....	70	1,469	.....	1,469	1,501	.....	1,501
Other	20	.....	20	579	.....	579	402	.....	402
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,051	.....	11,051	99,285	.....	99,285	86,904	.....	86,904
Administrative expenses and construction	102	.....	102	1,029	.....	1,029	982	.....	982
Payment to railroad retirement account	1,793	.....	1,793	(NA)	.....	(NA)	1,505	.....	1,505
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	8	.....	8
Total--FOASH trust fund	12,947	.....	12,947	102,408	.....	102,408	89,509	.....	89,509
Federal disability insurance trust fund:									
Benefit payments	1,418	.....	1,418	13,025	.....	13,025	12,373	.....	12,373
Administrative expenses and construction	47	.....	47	407	.....	407	207	.....	207
Payment to railroad retirement account	26	.....	26	(NA)	.....	(NA)	29	.....	29
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	-8	.....	-8
Total--FDI trust fund	1,492	.....	1,492	13,458	.....	13,458	12,602	.....	12,602
Total--Social Security Administration	15,431	.....	15,431	131,017	.....	131,017	117,410	.....	117,410
Human Development Services:									
Human services block grants	227	.....	227	2,038	.....	2,038	2,464	.....	2,464
Human development services	194	.....	194	1,570	.....	1,570	1,325	.....	1,325
Work incentives	11	.....	11	197	.....	197	303	.....	303
Community services	26	(NA)	26	241	\$1	240	26	.....	25
Other	1	.....	1	3	.....	3	4	.....	4
Total--Human Development Services	459	(NA)	459	4,058	1	4,058	4,122	.....	4,121
Departmental Management	71	.....	71	224	.....	224	161	.....	161
Proprietary receipts from the public .....	.....	\$320	-320	.....	2,045	-2,045	.....	2,422	2,422
Interagency transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	108	.....	108	690	.....	690
Federal supplementary medical insurance trust fund,	1,043	.....	1,043	9,949	.....	9,949	-6,102	.....	-6,102
Payments for military service credits and special									
benefits for the aged:									
Federal old-age and survivors insurance trust fund,	(NA)	.....	(NA)	675	.....	675	540	.....	540
Federal disability insurance trust fund .....	.....	.....	.....	100	.....	100	130	.....	130
Federal hospital insurance trust fund .....	.....	.....	.....	207	.....	207	141	.....	141
Receipts transferred to railroad retirement account ..	1,020	.....	1,020	1,020	.....	1,020	1,014	.....	1,014
Interest on reimbursement of administrative and									
vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund,	.....	.....	.....	(NA)	.....	(NA)	2	.....	2
Federal disability insurance trust fund .....	.....	.....	.....	1	.....	1	4	.....	4
Federal hospital insurance trust fund .....	.....	.....	.....	9	.....	9	23	.....	23
Federal supplementary medical insurance trust fund,	.....	.....	.....	9	.....	9	25	.....	25
Other	43	.....	-43	43	.....	43	30	.....	30
Total--Department of Health and Human Services ..	21,414	327	21,087	109,020	2,051	106,970	160,970	2,435	166,635

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$300	\$133	\$168	\$1,450	\$1,278	\$172	\$1,365	\$1,134	\$231
Low-rent housing--loans and other expenses.....	23	49	-26	794	792	2	1,219	669	550
Housing for the elderly or handicapped fund.....	70	23	47	779	170	609	752	95	657
Other.....	3	5	-1	41	61	-20	8	46	-38
Rent supplement payments.....	24	.....	24	219	.....	219	219	.....	219
Homeownership assistance.....	19	.....	19	188	.....	188	144	.....	144
Rental housing assistance.....	68	.....	68	494	.....	494	493	.....	493
Low-rent public housing.....	190	.....	190	1,415	.....	1,415	3,305	.....	3,305
College housing grants.....	2	.....	2	18	.....	18	17	.....	17
Lower income housing assistance.....	403	.....	403	2,795	.....	2,795	.....	.....	.....
Payments for operation of low income housing projects.....	130	.....	130	788	.....	788	765	.....	765
Other.....	3	.....	3	21	.....	21	30	.....	30
Total--Housing Programs.....	1,236	209	1,027	9,002	2,302	6,701	8,317	1,943	6,374
Government National Mortgage Association:									
Special assistance functions fund.....	284	328	-45	2,573	1,352	1,221	1,537	627	910
Emergency mortgage purchase assistance.....	4	4	(+)	262	271	-10	533	489	44
Management and liquidating functions fund.....	5	6	(+)	64	81	-17	58	66	-8
Guarantees of mortgage-backed securities.....	(**)	14	-13	-1	87	-88	5	71	-66
Participation sales fund.....	-6	.....	-6	-7	.....	-7	71	.....	71
Total--Government National Mortgage Association.....	287	352	-65	2,891	1,791	1,100	2,204	1,254	951
Community Planning and Development:									
Public enterprise fund.....	21	10	11	123	71	52	277	103	174
Community development grants.....	348	.....	348	2,852	.....	2,852	3,068	.....	3,068
Urban development action grants.....	32	.....	32	268	.....	268	268	.....	268
Other.....	1	.....	1	31	.....	31	41	.....	41
Total--Community Planning and Development.....	402	10	392	3,274	71	3,204	3,654	103	3,551
New Community Development Corporation.....	1	(**)	1	20	18	1	44	10	34
Management and Administration.....	17	.....	17	244	.....	244	269	.....	269
Other.....	1	.....	1	22	.....	22	34	.....	34
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development..	1,945	571	1,374	15,454	4,184	11,270	14,523	3,312	11,212
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	29	.....	29	257	.....	257	265	.....	265
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	636	.....	636	435	.....	435
Other.....	7	.....	7	59	.....	59	64	.....	64

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$19	.....	\$19	\$208	.....	\$208	\$411	.....	\$411
Operation and maintenance.....	13	.....	13	81	.....	81	78	.....	78
Other.....	29	-\$2	31	323	\$46	277	143	\$56	87
Office of Water Research and Technology.....	2	.....	2	14	.....	14	26	.....	26
Total--Land and Water Resources.....	98	-2	101	1,578	46	1,532	1,423	56	1,367
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	38	.....	38	348	.....	348	362	.....	362
National Park Service.....	77	.....	77	751	.....	751	877	.....	877
Total--Fish and Wildlife and Parks.....	115	.....	115	1,099	.....	1,099	1,239	.....	1,239
Energy and Minerals:									
Geological Survey.....	38	.....	38	410	.....	410	470	.....	470
Office of Surface Mining Reclamation and Enforcement.....	8	.....	8	86	.....	86	95	.....	95
Bureau of Mines.....	10	2	8	128	.....	115	130	11	118
Total--Energy and Minerals.....	56	2	54	624	.....	611	694	11	683
Bureau of Indian Affairs:									
Public enterprise funds.....	(**)	(**)	(**)	6	.....	(**)	4	8	-3
Operation of Indian programs.....	61	.....	61	642	.....	642	652	.....	652
Construction.....	13	.....	13	104	.....	104	111	.....	111
Indian tribal funds.....	69	.....	69	268	.....	268	313	.....	313
Other.....	6	.....	6	49	.....	49	137	.....	137
Total--Bureau of Indian Affairs.....	149	(**)	148	1,068	6	1,062	1,218	8	1,211
Office of Territorial Affairs.....	7	.....	7	192	.....	192	173	.....	173
Office of the Solicitor and Office of the Secretary.....	6	.....	6	58	.....	58	49	.....	49
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	-2	2	.....	59	-59	.....	.....	.....
Other.....	.....	168	-168	.....	1,578	-1,578	.....	1,773	-1,773
Intrabudgetary transactions.....	-22	.....	-22	-57	.....	-57	-157	.....	-157
Total--Department of the Interior.....	409	166	243	4,563	1,702	2,861	4,639	1,848	2,791
Department of Justice:									
General Administration.....	3	.....	3	36	.....	36	29	.....	29
United States Parole Commission.....	(**)	.....	(**)	5	.....	5	4	.....	4
Legal Activities.....	39	.....	39	395	.....	395	383	.....	383
Federal Bureau of Investigation.....	53	.....	53	533	.....	533	524	.....	524
Immigration and Naturalization Service.....	35	.....	35	298	.....	298	289	.....	289
Drug Enforcement Administration.....	16	.....	16	160	.....	160	160	.....	160
Federal Prison System.....	28	1	27	282	.....	270	286	9	277
Office of Justice Assistance, Research and Statistics.....	21	.....	21	221	.....	221	371	.....	371
Proprietary receipts from the public.....	.....	4	-4	.....	24	-24	.....	12	-12
Total--Department of Justice.....	196	5	191	1,928	36	1,891	2,047	22	2,025

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Program and Training Administration:									
Employment administration.....	\$3	.....	\$3	\$57	.....	2,803	\$66	.....	\$66
Employment and training assistance.....	398	.....	398	2,803	.....	199	5,034	.....	5,034
Community service employment for older Americans.....	23	.....	23	199	.....	28	194	.....	194
Temporary employment assistance.....	1	.....	1	286	.....	12	775	.....	775
Federal unemployment benefits and allowances.....	16	.....	16	.....	.....	.....	1,458	.....	1,458
Grants to States for unemployment insurance and employment services.....	-2	.....	-2	-12	.....	.....	31	.....	31
Advances to the unemployment trust fund and other funds.....	6	.....	6	2,159	.....	2,159	1,903	.....	1,903
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,048	.....	2,048	15,546	.....	15,546	12,560	.....	12,560
State administrative expenses.....	186	.....	186	1,597	.....	1,597	1,560	.....	1,560
Federal administrative expenses.....	4	.....	4	51	.....	51	50	.....	50
Interest on refunds of taxes.....	(**)	.....	(**)	3	.....	3	2	.....	2
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	23	.....	23	254	.....	254	209	.....	209
Administrative expenses.....	-1	.....	-1	8	.....	8	11	.....	11
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,259	.....	2,259	17,460	.....	17,460	14,393	.....	14,393
Total--Employment and Training Administration	2,704	.....	2,704	22,980	.....	22,980	23,854	.....	23,854
Labor-Management Services Administration.....	4	.....	4	42	.....	42	42	.....	42
Pension Benefit Guaranty Corporation.....	7	\$9	-2	47	\$31	16	53	\$27	25
Employment Standards Administration:									
Salaries and expenses.....	9	.....	9	115	.....	115	132	.....	132
Special benefits.....	29	.....	29	68	.....	68	37	.....	37
Black lung disability trust fund.....	56	.....	56	576	.....	576	529	.....	529
Special workers' compensation expenses.....	2	.....	2	19	.....	19	12	.....	12
Occupational Safety and Health Administration.....	16	.....	16	146	.....	146	143	.....	143
Mine Safety and Health Administration.....	11	.....	11	103	.....	103	112	.....	112
Bureau of Labor Statistics.....	5	.....	5	76	.....	76	81	.....	81
Departmental Management.....	14	.....	14	88	.....	88	84	.....	84
Proprietary receipts from the public.....	.....	(**)	(**)	.....	13	-13	.....	6	-6
Intrabudgetary transactions.....	-6	.....	-6	-2,172	.....	-2,172	-1,590	.....	-1,590
Total--Department of Labor.....	2,852	9	2,843	22,089	44	22,045	23,488	34	23,454
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	46	.....	46	666	.....	666	578	.....	578
Acquisition, operation, and maintenance of buildings abroad.....	29	.....	29	144	.....	144	108	.....	108
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	73	.....	73	55	.....	55
Foreign Service retirement and disability fund.....	17	.....	17	135	.....	135	125	.....	125
Other.....	(**)	.....	(**)	13	.....	13	13	.....	13
Total--Administration of Foreign Affairs.....	92	.....	92	1,032	.....	1,032	879	.....	879

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$10	.....	\$10	\$363	.....	\$363	\$389	.....	\$389
International Commissions.....	2	.....	2	25	.....	25	19	.....	19
Migration and Refugee Assistance.....	26	.....	26	259	.....	259	263	.....	263
International Narcotics Control.....	4	.....	4	35	.....	35	21	.....	21
Other.....	(**)	.....	(**)	4	.....	4	9	.....	9
Proprietary receipts from the public.....	.....	(**)	(**)	.....	\$12	-12	.....	(**)	(**)
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Receipts transferred to Civil Service retirement	(**)	.....	(**)	-106	.....	-106	-73	.....	-73
General fund contributions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State.....	134	(**)	134	1,613	12	1,601	1,507	(**)	1,507
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	745	.....	745	5,392	.....	5,392	6,309	.....	6,309
Other.....	7	.....	7	43	.....	43	61	.....	61
Other programs.....	15	.....	15	118	.....	118	173	.....	173
Total--Federal Highway Administration.....	767	.....	767	5,553	.....	5,553	6,543	.....	6,543
National Highway Traffic Safety Administration:									
Operations and research.....	5	.....	5	41	.....	41	56	.....	56
Trust fund share of highway safety programs.....	8	.....	8	132	.....	132	167	.....	167
Other.....	2	.....	2	-5	.....	-5	-3	.....	-3
Federal Railroad Administration:									
Public enterprise funds.....	12	\$9	3	118	66	52	178	\$37	141
Railroad research and development.....	3	.....	3	27	.....	27	44	.....	44
Rail assistance.....	29	.....	29	90	.....	90	122	.....	122
Northeast corridor improvement program.....	6	.....	6	198	.....	198	182	.....	182
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	552	.....	552	606	.....	606
Other.....	3	.....	3	911	.....	911	2,154	.....	2,154
Total--Federal Railroad Administration.....	53	9	43	1,896	66	1,830	3,285	37	3,248
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	363	.....	363	2,978	.....	2,978	2,897	.....	2,897
Other.....	61	.....	61	1,320	.....	1,320	1,744	.....	1,744
Airport and airway trust fund:	5	(**)	5	39	(**)	39	35	(**)	35
Grants-in-aid for airports.....	33	.....	33	226	.....	226	380	.....	380
Facilities and equipment.....	20	.....	20	217	.....	217	187	.....	187
Other.....	105	.....	105	307	.....	307	37	.....	37
Total--Airport and airway trust fund.....	157	.....	157	750	.....	750	604	.....	604
Total--Federal Aviation Administration.....	223	(**)	223	2,109	(**)	2,109	2,384	(**)	2,384

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$118		\$118	\$1,073		\$1,073	\$965		\$965
Acquisition, construction, and improvements.....	19		19	187		187	160		160
Retired pay.....	20		20	190		190	178		178
Other.....	8	(**)	8	69	\$4	65	88	\$3	85
Total--Coast Guard.....	165	(**)	164	1,519	4	1,515	1,392	3	1,399
Maritime Administration:									
Public enterprise funds.....	(**)	\$7	-6	14	50	-36	20	35	-14
Ship construction.....	20		20	158		158	171		171
Operating-differential subsidies.....	30		30	269		269	261		261
Other.....	9		9	79		79	59		59
Office of the Secretary.....	1		1	20		20	31		31
Other.....	1		-1	42	7	34	38	7	32
Proprietary receipts from the public.....		6	-6		46	-46		39	-39
Total--Department of Transportation.....	1,648	24	1,625	14,805	173	14,632	17,301	120	17,181
Department of the Treasury:									
Office of the Secretary.....	-50		-50	-323		-323	-556		-556
Office of Revenue Sharing:									
General Revenue Sharing.....	(**)		(**)	3,428		3,428	3,991		3,991
Other.....	(**)		(**)	5		5	5		5
Federal Law Enforcement Training Center:	2		2	12		12	11		11
Bureau of Government Financial Operations:									
Salaries and expenses.....	8		8	140		140	142		142
Claims, judgments, and relief acts.....	39		39	206		206	345		345
Payments to synthetic fuels corporations.....	1		1	7		7	5		5
Other.....	3		3	62		62	23		23
Total--Bureau of Government Financial Operations.....	51		51	415		415	515		515
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service.....	9		9	101		101	108		108
Bureau of Engraving and Printing.....	38		38	435		435	405		405
Bureau of the Mint.....	-3		-3	-4		-4	-2		-2
Bureau of the Public Debt.....	-3		-3	39		39	46		46
Internal Revenue Service:	6		6	126		126	127		127
Salaries and expenses.....	10		10	111		111	119		119
Taxpayer service and returns processing.....	47		47	605		605	619		619
Examinations and appeals.....	66		66	692		692	643		643
Investigations and collections.....	46		46	468		468	410		410
Payment where credit exceeds liability for tax.....	32		32	1,165		1,165	1,325		1,325
Refunding internal revenue collections, interest.....	190		190	1,068		1,068	699		699
Internal revenue collections for Puerto Rico.....	17		17	192		192	197		197
Other.....	(**)	(**)	(**)	1	1	(**)	2	2	(**)
Total--Internal Revenue Service.....	408	(**)	408	4,302	1	4,301	4,013	2	4,011

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$16 9	..... \$1	\$16 8	\$146 89	..... \$72	\$146 17	\$141 85	..... \$60	\$141 24
Comptroller of the Currency.....									
Interest on the public debt:									
Public issues (accrual basis).....	8,304	.....	8,304	71,985	.....	71,985	56,664	.....	56,664
Special issues (cash basis).....	7,459	.....	7,459	18,174	.....	18,174	15,740	.....	15,740
Total--Interest on the public debt.....	15,762	.....	15,762	90,159	.....	90,159	72,404	.....	72,404
Proprietary receipts from the public.....	.....	141	-141	.....	2,021	-2,021	.....	1,480	-1,480
Receipts from off-budget Federal entities.....	.....	1,595	-1,595	.....	8,894	-8,894	.....	6,121	-6,121
Intrabudgetary transactions.....	-417	.....	-417	-2,479	.....	-2,479	-2,850	.....	-2,850
Total--Department of the Treasury.....	15,827	1,737	14,090	96,450	10,987	85,463	78,443	7,662	70,781
Environmental Protection Agency:									
Salaries and expenses.....	39	.....	39	387	.....	387	409	.....	409
Research and development.....	15	.....	15	149	.....	149	194	.....	194
Abatement, control, and compliance.....	41	.....	41	395	.....	395	420	.....	420
Construction grants.....	298	.....	298	2,788	.....	2,788	3,072	.....	3,072
Hazardous substance response trust fund.....	8	.....	8	17	.....	17	(**)	.....	(**)
Other.....	(**)	(**)	(**)	32	.....	32	8	(**)	8
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	-4	4
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency.....	401	(**)	401	3,742	1	3,740	4,096	-4	4,100
National Aeronautics and Space Administration:									
Research and development.....	404	.....	404	3,732	.....	3,732	3,360	.....	3,360
Construction of facilities.....	7	.....	7	85	.....	85	111	.....	111
Research and program management.....	86	.....	86	826	.....	826	788	.....	788
Other.....	.....	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	497	(**)	497	4,642	8	4,633	4,259	3	4,256
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	67	26	41	567	423	145	426	244	182
Direct loan revolving fund.....	2	9	-7	29	75	-45	34	147	-113
Other.....	39	59	-20	313	346	-33	247	274	-27
Compensation and pensions.....	1,100	.....	1,100	9,940	.....	9,940	9,234	.....	9,234
Readjustment benefits.....	157	.....	157	1,662	.....	1,662	1,926	.....	1,926
Medical care.....	553	.....	553	4,975	.....	4,975	4,647	.....	4,647
Medical and prosthetic research.....	10	.....	10	99	.....	99	101	.....	101
General operating expenses.....	42	.....	42	484	.....	484	459	.....	459
Construction projects.....	41	.....	41	319	.....	319	288	.....	288
Insurance funds:									
National service life.....	73	.....	73	705	.....	705	726	.....	726
United States Government life.....	7	.....	7	50	.....	50	54	.....	54
Veterans special life.....	4	.....	-28	45	96	-51	43	90	-47
Other.....	14	.....	14	153	.....	153	144	.....	144

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$40 (**)	-\$40 (**)		\$354 3	-\$354 3		\$344 3	-\$344 3
United States government life		12	-12		109	-109		106	-106
Other.....			-6			-13			-5
Intrabudgetary transactions	-6								
Total--Veterans Administration.....	2,101	178	1,923	19,328	1,405	17,923	18,325	1,207	17,118
Independent Agencies:									
Action	10		10	101	(**)	101	115	(**)	115
Board for International Broadcasting	6		6	63		63	71		71
Civil Aeronautics Board	5	(**)	5	81	(**)	81	112	(**)	112
Community Services Administration ²	7	(**)	7	121	1	120	476	1	475
Consumer Product Safety Commission	3	(**)	3	25	(**)	25	31	(**)	31
Corporation for Public Broadcasting				172		172	147		147
District of Columbia:									
Federal payment				402		402	358		358
Loans and repayable advances	185		185	285		285	170	87	83
Equal Employment Opportunity Commission	10	(**)	10	104	(**)	104	101	(**)	101
Export-Import Bank of the United States	582	297	284	3,404	2,431	974	3,649	1,953	1,696
Federal Communications Commission	6	(**)	6	58	(**)	58	60	(**)	60
Federal Deposit Insurance Corporation	29	49	-21	1,065	2,106	-1,041	134	1,405	-1,331
Federal Emergency Management Agency:									
Public enterprise funds	36	37	-1	233	219	14	267	166	101
Salaries and expenses	9		9	101		101	84		84
State and local assistance	11		11	78		78	131		131
Emergency planning assistance	4		4	20		20			
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	17	17	1	103	100	3	55	57	-1
Federal Savings and Loan Insurance Corp. fund.....	39	81	-42	209	601	-392	944	415	529
Interest adjustment payments				(**)		(**)	(**)		(**)
Federal Trade Commission	5	(**)	5	50	(**)	50	52	(**)	52
General Services Administration:									
Real Property Activities.....	96		96	-114		-114	-159		-159
Personal Property Activities	26		26	157		157	74		74
Records Activities	4	(**)	4	54	(**)	54	67		63
Federal Property Resources Activities	13		13	109		109	33	4	33
General Activities	9		9	102	(**)	101	101	(**)	101
Proprietary receipts from the public:									
Stockpile receipts.....		2	-2		151	-151		51	-51
Other.....		19	-19		21	-21		7	-7
Intrabudgetary transactions				(**)		(**)	(**)		(**)
Total--General Services Administration.....	148	21	127	309	172	137	116	63	53

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	\$30	.....	\$30						
Other.....	1	(**)	(**)	\$61	5	\$61	\$64	7	\$64
International Communications Agency.....	36	(**)	36	346	1	345	330	1	329
Interstate Commerce Commission.....	5	(**)	5	50	49	1	62	9	52
Legal Services Corporation.....	19	.....	19	199	.....	199	244	.....	244
Merit Systems Protection Board.....	1	.....	1	13	(**)	13	16	(**)	16
National Credit Union Administration:									
Central liquidity facility.....	130	\$131	-1	1,857	1,856	1	653	643	10
Other.....	.....	.....	.....	65	95	-31	80	126	-46
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	10	(**)	10	97	(**)	97	109	(**)	109
National Endowment for the Humanities.....	11	.....	11	103	.....	103	119	.....	119
Institute of Museum Services.....	(**)	.....	(**)	25	.....	25	(**)	.....	(**)
National Labor Relations Board.....	8	(**)	8	89	(**)	89	86	(**)	86
National Science Foundation.....	88	(**)	88	786	(**)	786	731	(**)	731
National Transportation Safety Board.....	1	(**)	1	13	(**)	13	14	(**)	14
Nuclear Regulatory Commission.....	43	(**)	43	333	(**)	333	305	(**)	305
Office of Personnel Management:									
Salaries and expenses.....	2	.....	2	71	.....	71	120	.....	120
Government payment for annuitants, employees									
health benefits.....	86	.....	86	715	.....	715	598	.....	598
Payment to civil service retirement and disability									
fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund.....	1,686	.....	1,686	14,397	.....	14,397	13,075	.....	13,075
Employees health benefits fund.....	409	419	-10	3,623	3,608	15	3,081	3,027	53
Employees life insurance fund.....	66	69	-3	542	906	-364	383	728	-345
Retired employees health benefits fund.....	1	1	(**)	12	11	1	9	10	-1
Other.....	6	(**)	6	17	(**)	17	6	(**)	6
Proprietary receipts from the public.....	.....	.....	(**)	.....	.....	(**)	.....	.....	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement									
and disability fund.....	-1	.....	-1	-8	.....	-8	-5	.....	-5
General fund contributions.....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-6	.....	-6	-34	.....	-34	-51	.....	-51
Total--Office of Personnel Management	2,250	489	1,761	19,333	4,525	14,808	17,217	3,766	13,451
Panama Canal Commission									
Postal Service (payment to the Postal Service fund).....	42	42	(**)	289	328	-40	279	302	-23
.....	.....	.....	.....	626	.....	626	1,343	.....	1,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$32	.....	\$32				\$350	.....	\$350
Milwaukee railroad restructuring, administration	12	.....	12				-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	432	.....	432				3,852	.....	3,852
Advances to the railroad retirement account from									
the FOASI trust fund	-41	.....	-41				-284	.....	-284
Advances to the railroad retirement account from									
the FDI trust fund	-5	.....	-5				-35	.....	-35
Disbursements for the payment of FOASI benefits	40	.....	40				289	.....	289
Disbursements for the payment of FDI benefits	4	.....	4				32	.....	32
Administrative expenses	5	.....	5				26	.....	26
Interest on refunds of taxes	1	.....	1				3	.....	3
Other .....	.....	.....	.....				.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....				.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....				-350	.....	-350
Interest transferred to federal hospital insurance									
trust fund	43	.....	43				30	.....	30
Interest on advances to railroad unemployment									
insurance account .....	.....	.....	.....				.....	.....	.....
Total--Railroad Retirement Board	523	(**)	523	4,263	(**)	4,263	3,904	(**)	3,904
Securities and Exchange Commission	6	(**)	6	57	(**)	57	58	(**)	58
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	125	\$62	63	1,066	\$430	635	948	\$467	481
Disaster loan fund	24	61	-37	505	698	-193	1,501	550	951
Other	6	1	6	24	14	10	24	20	4
Salaries and expenses	16	.....	16	158	.....	158	173	.....	173
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	171	123	47	1,752	1,142	610	2,647	1,038	1,609
Smithsonian Institution	20	(**)	20	136	(**)	136	116	(**)	116
Tennessee Valley Authority	542	319	224	4,659	3,383	1,276	4,430	2,948	1,482
United States Railway Association	1	.....	1	26	.....	26	185	.....	185
Other independent agencies	22	2	19	383	22	362	389	28	361
Total--Independent agencies	5,070	1,610	3,459	42,549	17,141	25,408	40,462	13,072	27,391

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-\$2		-\$2	-\$1		-\$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$118		-\$118	-1,037		-1,037	-893		-893
Federal disability insurance trust fund	-21		-21	-173		-173	-120		-120
Federal hospital insurance trust fund	-33		-33	-292		-292	-233		-233
Department of State:									
Foreign Service retirement and disability fund	-4		-4	-27		-27	-21		-21
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-247		-247	-2,392		-2,392	-2,252		-2,252
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-68		-68	-641		-641	-582		-582
Subtotal	-491		-491	-4,564		-4,564	-4,103		-4,103
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-3		-3	-10		-10	-8		-8
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-429		-429	-1,488		-1,488	-1,816		-1,816
Federal disability insurance trust fund	-145		-145	-305		-305	-236		-236
Federal hospital insurance trust fund	-933		-933	-1,796		-1,796	-1,236		-1,236
Federal supplementary medical insurance trust fund ..	-236		-236	-461		-461	-383		-383
Department of Labor:									
Unemployment trust fund	-365		-365	-1,124		-1,124	-1,045		-1,045
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	-51		-51	-95		-95	-58		-58
Department of Transportation:									
Airport and airway trust fund	-255		-255	-530		-530	-547		-547
Highway trust fund	-487		-487	-1,047		-1,047	-1,058		-1,058
Veterans Administration:									
United States government life insurance fund	-13		-13	-28		-28	-30		-30
National service life insurance fund	-346		-346	-690		-690	-638		-638
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-3,907		-3,907	-7,738		-7,738	-5,926		-5,926
Railroad Retirement Board:									
Railroad retirement account	-3		-3	-33		-33	-273		-273
Other	-2		-2	-42		-42	-24		-24
Subtotal	-7,175		-7,175	-15,391		-15,391	-13,281		-13,281

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$323	-323		\$5,447	-5,447		\$6,364	-6,364
Total-- Undistributed offsetting receipts	-87,666	323	-7,989	-19,954	5,447	-25,402	-17,383	6,364	-23,747
Total budget outlays	69,328	9,699	59,629	621,176	78,288	542,888	562,792	70,492	492,300
Off-budget Federal entities:									
Federal Financing Bank.....	4,384	2,332	2,052	28,405	17,910	10,496	20,779	6,185	14,595
Petroleum acquisition and transportation, strategic									
petroleum reserve.....	196		196	2,434		2,434			
Postal Service	1,860	1,873	-13	16,790	18,507	-1,717			
Rural electrification and telephone revolving fund.....	110	74	36	945	889	57	-679	959	-679
Rural Telephone Bank.....	7	10	-3	118	72	47	1,057	63	107
Synthetic Fuels Corporation fund.....	2	2		9	9		135	4	72
U. S. Railway Association				9	39	-30			
Total--off-budget Federal entities.....	6,558	4,291	2,267	48,712	37,425	11,287	21,306	7,211	14,095
Total--outlays	75,886	13,990	61,896	669,887	115,713	554,174	584,098	77,704	506,395
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			66,353			468,473			443,495
Budget outlays			-59,629			-542,888			-492,300
Budget surplus (+) or deficit (-).....			6,724			-74,415			-48,805
Off-budget surplus (+) or deficit (-).....			-2,267			-11,287			-14,095
Total surplus (+) or deficit (-)			4,457			-85,701			-62,900

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$26,018	\$23,626
Receipts from off-budget Federal entities	8,894	6,121
Intrabudgetary transactions	43,173	36,515
Total receipts offset against outlays	78,086	66,262

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$7,881	\$81,775	\$63,473	\$997,855	\$1,071,748	\$1,079,630
Federal Financing Bank				(**)	(**)	(**)
Total public debt securities	7,881	81,775	63,473	997,855	1,071,748	1,079,630
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-21	-1,057	-440	6,086	5,050	5,029
Total federal securities	7,860	80,718	63,033	1,003,941	1,076,798	1,084,658
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,600	3,369	2,164	209,507	208,275	212,875
Total borrowing from the public	3,260	77,349	60,869	794,434	868,523	871,783
Accrued interest payable to the public	981	1,483	1,511	11,632	12,135	13,116
Allocations of special drawing rights	-156	-257	332	5,608	5,508	5,351
Deposit funds	317	1,216	1,742	7,462	8,360	8,677
Miscellaneous liability accounts (includes checks outstanding etc.)	-6,119	-518	-374	7,656	13,257	7,138
Total liability accounts	-1,718	79,273	64,080	826,792	907,783	906,065
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	1,559	578	-1,179	3,520	2,540	4,099
Tax and loan note accounts	1,493	-8,250	-3,422	15,150	5,407	6,900
Balance	3,052	-7,672	-4,601	18,670	7,947	10,998
Special drawing rights:						
Total holdings	-60	565	-318	3,896	4,521	4,461
SDR certificates issued to Federal Reserve Banks		-500	200	-3,318	-3,818	-3,818
Balance	-60	65	-118	578	703	643
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments			5,361	14,171	14,171	14,171
Maintenance of value adjustments	-402	-660	-1,886	259	1	-401
Letter of credit issued to IMF	799	2,097	-2,064	-11,086	-9,788	-8,988
Dollar deposits with the IMF	4	1	44	-42	-46	-41
Receivable/Payable (-) for interim maintenance of value adjustments	-408	-231	609	533	710	302
Balance	-6	1,207	2,064	3,835	5,049	5,043
Loans to International Monetary Fund	-30	234	313	781	1,045	1,016
Other cash and monetary assets	533	852	-2,613	10,458	10,777	11,310
Total cash and monetary assets	3,489	-5,314	-4,954	34,323	25,521	29,010
Miscellaneous asset accounts	-723	-796	6,670	10,460	10,387	9,664
Total asset accounts	2,766	-6,110	1,717	44,783	35,907	38,674
Excess of liabilities (+) or assets (-)	-4,484	+85,382	+62,364	+782,009	-871,876	-867,392
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	27	319	537		291	319
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-4,457	+85,701	-62,900	+782,009	+872,167	-867,711

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$871,876	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	561
Excess of liabilities beginning of period (current basis)	871,876	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	-6,724	74,415	49,366
Reclassification of outer continental shelf bid deposits . . . . .	.....	.....	-561
Budget surplus (-) or deficit (Table III)	-6,724	74,415	48,805
Off-budget surplus (-) or deficit (Table III)	2,267	11,287	14,095
Total surplus (-) or deficit (Table III)	-4,457	85,701	62,900
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-27	-319	-342
Increment on gold. . . . .	.....	.....	.....
Proceeds from currency. . . . .	.....	.....	.....
Profit on sale of gold. . . . .	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment. . . . .	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-27	-319	-537
Excess of liabilities close of period.	867,392	867,392	766,097

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.	-\$1	-\$335	-\$171	\$446	\$111	\$110
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.	-15	-97	-95	516	434	419
Department of Housing and Urban Development:						
Federal Housing Administration.	-5	-74	-47	432	363	358
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association. . . . .	.....	-550	-127	2,715	2,165	2,165
Independent Agencies:						
Postal Service. . . . .	.....	.....	.....	250	250	250
Tennessee Valley Authority. . . . .	.....	.....	.....	1,725	1,725	1,725
Total agency securities.	-21	-1,057	-440	6,086	5,050	5,029

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$44	\$2,198	-\$220	\$14,374	\$16,528	\$16,572
Commerce, Fishing Vessels NOAA.....	1	1	.....	.....	.....	1
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States.....	-148	-19	7	19	148	.....
Federal Emergency Management Agency:						
National Insurance Development Fund.....	10	30	.....	.....	20	30
National flood insurance fund .....	.....	-357	-527	357	.....	.....
Federal Financing Bank	2,767	12,933	17,772	107,309	117,475	120,241
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance	70	70	.....	1,959	1,959	2,029
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	.....	6	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-15	48	2,329	2,314	2,314
Management and liquidating functions .....	.....	.....	.....	.....	.....	.....
Special assistance functions	-46	1,280	912	5,968	7,294	7,248
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	1	2	1	3	4	5
Rural Electrification Administration.....	32	99	100	7,865	7,932	7,964
Rural Telephone Bank.....	.....	25	52	624	649	649
Saint Lawrence Seaway Development Corporation .....	.....	-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	5	30	2,236	2,241	2,241
Agricultural credit insurance fund .....	.....	25	500	2,350	2,375	2,375
Rural development insurance fund .....	.....	160	190	885	1,045	1,045
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	620	655	2,095	2,665	2,715
Low-Rent Public Housing.....	-25	-18	525	25	32	7
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	.....	15	35	332	347	347
Urban renewal fund	-100	-100	-50	200	200	100
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	4	25	25	29	29
Rail Service Assistance .....	.....	1	.....	1	2	2
Regional Rail Reorganization .....	.....	803	2,127	14	817	817
Small Business Administration, Disaster Loan Fund .....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<i>Total Borrowing from the Treasury</i>	<i>2,656</i>	<i>17,760</i>	<i>22,186</i>	<i>157,193</i>	<i>172,298</i>	<i>174,953</i>
Export-Import Bank of the United States	524	1,419	1,866	12,409	13,304	13,829
National Credit Union Administration	-1	2	10	101	103	102
Postal Service .....	.....	-67	-232	1,288	1,221	1,221
Tennessee Valley Authority.....	215	1,116	1,400	10,874	11,775	11,990
U.S. Railway Association	6	-8	215	215	201	207
<i>Total Borrowing from the Federal Financing Bank</i>	<i>744</i>	<i>2,462</i>	<i>3,259</i>	<i>24,887</i>	<i>26,604</i>	<i>27,349</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	3,400	20,222	25,445	182,080	198,902	202,302

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities		-\$5	-\$6	\$5	.....	.....
Department of Commerce	\$1	1	-2	2	\$2	\$3
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	(**)	123	58	2,192	2,315	2,315
Agency securities	(**)	-6	-1	169	163	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities			3	11	11	11
Special assistance function fund:						
Public debt securities		(**)	(**)	1	1	1
Agency securities	-1	-15	-7	73	59	58
Management and liquidating functions fund:						
Agency securities	(**)	-3	-3	22	20	19
Guarantees of Mortgage-Backed Securities:						
Public debt securities	13	87	65	262	336	350
Agency securities		1	1	64	65	65
Participation sales fund:						
Public debt securities	12	-291	-69	1,395	1,092	1,104
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	-85	519	874	4,082	4,685	4,601
Department of Labor	1	-17	.....	198	180	181
Department of Transportation	8	34	28	209	236	243
Department of the Treasury	7	-1,209	-532	3,130	1,914	1,921
Veterans Administration:						
Veterans reopened insurance fund	18	22	19	468	473	491
Independent Agencies:						
Export-Import Bank of the United States	92	92	.....	.....	.....	92
Federal Emergency Management Agency:						
National insurance development fund		-6	-27	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	43	404	-530	4,557	4,918	4,961
Agency securities		-11	.....	78	67	67
National Credit Union Administration		23	37	160	183	183
Other	8	123	74	665	780	788
Total public debt securities	118	-94	-5	17,327	17,115	17,232
Total agency securities	-1	-40	-12	435	397	396
Total Federal funds	116	-134	-17	17,762	17,512	17,628
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress		(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	1	5	5	67	70	71
Funds Appropriated to the President .....	(**)	(**)	.....	1	1	1
Department of Agriculture	3	25	38	70	93	95
Department of Commerce		(**)	(**)	(**)	(**)	(**)
Department of Defense	1	23	16	25	48	48
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,028	-5,028	2,378	22,700	18,700	17,672
Agency securities		-100	.....	555	455	455
Federal disability insurance trust fund	746	2,538	-3,808	3,392	5,184	5,930
Federal hospital insurance trust fund:						
Public debt securities	1,316	3,610	3,053	18,141	20,436	21,752
Agency securities		-50	.....	50	.....	.....
Federal supplementary medical insurance trust fund	286	1,712	-767	3,821	5,248	5,534
Other	1	4	2	8	11	12

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	\$32	-\$4	\$178	\$409	\$373	\$404
Department of Labor:						
Unemployment trust fund	-2,072	-2,672	565	13,527	12,927	10,855
Other .....	.....	.....	-27	3	3	3
Department of State:						
Foreign service retirement and disability fund	43	125	46	880	961	1,004
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	102	-237	-41	4,712	4,374	4,475
Highway trust fund	265	401	-1,003	9,186	9,322	9,587
Other .....	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-8	-17	-24	70	61	53
Environmental Protection Agency	4	190	61	136	322	326
Veterans Administration:						
Government life insurance fund	6	-19	-24	388	363	369
National service life insurance fund:						
Public debt securities	304	341	264	8,072	8,109	8,413
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund	28	51	46	710	733	761
General Post Fund National Homes .....	.....	1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	21	1,052	1,330	11,894	12,924	12,945
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	2	39	40	40
Japan-United States Friendship Commission .....	.....	-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	2,893	-428	-1,308	83,731	80,410	83,303
Agency securities .....	.....	-100	.....	275	175	175
Employees health benefits fund	13	5	-32	613	605	618
Employees life insurance fund	3	374	350	4,180	4,551	4,554
Retired employees health benefits fund .....	.....	-1	(**)	1	1	1
Railroad Retirement Board	1,325	-151	-15	1,943	468	1,792
Total public debt securities	4,282	1,903	1,285	188,745	186,366	190,648
Total agency securities .....	.....	-250	.....	1,015	765	765
Total trust funds	4,282	1,653	1,285	189,760	187,131	191,413
Off-budget Federal entities:						
Federal Financing Bank .....	.....	.....	133	.....	.....	.....
Postal Service	202	1,850	763	1,982	3,630	3,832
Rural electrification and telephone revolving fund .....	.....	(**)	.....	3	3	3
Total public debt securities	202	1,850	896	1,985	3,633	3,834
Total Off-budget Federal entities	202	1,850	896	1,985	3,633	3,834
Grand Total	4,600	3,369	2,164	209,507	208,275	212,875

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576	\$32,273				\$220,665	\$208,615
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202	10,589				42,038	49,157
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152	17,018				137,579	121,178
Unemployment insurance	439	1,563	221	604	1,734	130	2,120	5,004	217				12,032	11,997
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327	336				3,077	2,935
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848	2,768				27,977	29,194
Estate and gift taxes.....	643	598	642	615	866	787	582	613	745				6,091	4,928
Customs duties.....	784	729	823	696	644	812	704	683	771				6,646	5,758
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349	1,634				12,368	9,733
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753	66,353				468,473	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244	70,428				.....	443,495
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91	104				985	881
The Judiciary.....	46	47	63	45	50	99	48	74	62				536	486
Executive Office of the President.....	9	8	5	11	7	8	10	6	7				71	73
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	473	156	182	133				2,349	2,483
International development assistance.....	193	235	67	131	162	324	83	309	166				1,672	1,593
Other.....	271	258	-100	411	-36	178	241	44	-389				877	1,777
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9	13				10,426	4,379
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353	1,513				17,909	17,174
Department of Commerce.....	212	163	162	179	165	165	167	152	145				1,511	1,692
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766	4,011				32,673	27,367
Department of the Navy...	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686	5,241				44,031	36,838
Department of Air Force ..	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297	4,739				40,552	34,682
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077	2,050				17,808	15,893
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826	16,041				135,064	114,781
Civil.....	290	250	271	218	197	215	245	206	236				2,126	2,286
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109	1,000				11,008	11,659
Department of Energy.....	1,004	321	599	557	687	832	692	698	719				6,111	8,433
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460	459				4,058	4,121
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464	1,573				13,034	12,131
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750	3,312				25,707	21,441
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269	1,363				11,417	9,661
Other.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055	1,024				10,985	7,058
Social Security Adm.: Assis. Pmts. Program...	708	708	524	688	692	636	763	662	501				5,883	6,287
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217	12,947				102,108	89,509
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448	1,492				13,458	12,682
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246	891				9,568	8,940
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689	-2,475				-10,042	-5,296

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

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Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970	\$1,374				\$11,270	\$11,212
Department of the Interior	355	524	420	252	54	292	289	433	243				2,861	2,791
Department of Justice	220	205	199	209	196	243	242	186	191				1,891	2,025
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079	2,259				17,460	14,393
Other	555	564	555	569	247	511	499	502	584				4,586	9,062
Department of State	250	203	142	157	223	141	174	177	134				1,601	1,507
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456	513	544	752				5,435	6,369
Other	1,020	775	999	926	1,671	750	1,293	892	872				9,197	10,812
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075	15,762				90,159	72,404
General revenue sharing	1,144	2	(**)	1,122	17	1	1,142	1	(**)				3,428	3,991
Other	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790	-1,672				-8,124	-5,614
Environmental Protection Agency	577	435	425	394	334	426	395	353	401				3,740	4,100
National Aeronautics and Space Administration	658	517	551	443	493	524	464	486	497				4,633	4,256
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113	2,184	39	1,100				9,940	9,234
National service life	29	40	38	49	26	58	40	39	33				351	381
Government service life	4	5	5	5	4	6	5	6	6				47	51
Other	946	678	973	665	773	1,092	1,007	667	784				7,585	7,451
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229	-279	82	127				137	53
Office of Personnel Manage- ment	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707	1,761				14,808	13,451
Postal Service	217	.....	-9	209	.....	.....	209	.....	.....				626	1,343
Small Business Administration ..	402	50	-18	-55	13	12	95	63	47				610	1,609
Tennessee Valley Authority	236	179	172	80	46	73	144	122	224				1,276	1,482
Other ind. agencies	1,205	286	1,284	836	294	1,080	1,266	393	1,301				7,952	9,452
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503	-510	-503	-491				-4,564	-4,103
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192	-202	-317	-7,175				-15,391	-13,281
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984	-522	-466	-323				-5,447	-6,364
Totals--this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683	59,629				542,888	.....
Budget surplus (+) or deficit (-) ..	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	-9,704	-18,930	+6,724				-74,415	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267				-11,287	.....
Total surplus (+) or deficit (-) ..	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457				-85,701	.....
Totals--prior year:														
Budget outlays	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414	55,065				.....	492,300
Budget surplus (+) or deficit (-) ..	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170	+15,363				.....	-48,805
Off-budget surplus (+) or deficit (-) ..	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285	-1,250				.....	-14,095
Total surplus (+) or deficit (-) ..	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455	+14,113				.....	-62,900

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....		-\$97	\$97	-\$1	\$221	-\$222	\$4,712	\$4,374	\$4,475
Black lung disability trust fund.....	\$49	49	(**)	349	458	-109	.....	.....	.....
Federal Deposit Insurance Corp.....		-21	21		-1,041	1,041	11,894	12,924	12,945
Federal disability insurance.....	2,050	1,299	751	15,344	12,786	2,558	3,392	5,184	5,930
Federal employees life and health benefits.....		-13	13		-348	348	4,795	5,156	5,172
Federal employees retirement.....	336	-2,582	2,917	3,072	3,488	-416	84,952	81,617	84,554
Federal hospital insurance.....	3,459	2,301	1,158	26,016	22,536	3,480	18,191	20,436	21,752
Federal old-age and survivors insurance.....	11,560	10,606	954	94,124	97,115	-2,991	23,255	19,155	18,127
Federal supplementary medical insurance.....		-238	238		-1,791	1,791	3,821	5,248	5,534
General Revenue Sharing.....		(**)	(**)	4,567	3,428	1,138	.....	.....	.....
Highway.....	589	276	314	4,977	4,544	434	9,186	9,322	9,587
Military assistance advances.....		-573	573		308	-308	.....	.....	.....
Railroad retirement.....	-52	476	-528	2,095	3,954	-1,858	1,943	468	1,792
Unemployment.....	217	1,893	-1,676	12,032	14,279	-2,246	13,527	12,927	10,855
Veterans life insurance.....		-347	347		-373	373	9,305	9,340	9,678
All other trust.....	27	14	13	289	-91	380	787	980	1,011
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,236	13,044	5,192	162,865	159,471	3,394	189,760	187,131	191,413
Interfund receipts offset against trust fund outlays.....	8,751	8,751	.....	34,211	34,211	.....		
Total trust fund receipts and outlays.....	26,987	21,795	5,192	197,076	193,682	3,394			
Federal fund receipts and outlays on the basis of Table III.....	48,117	46,584	1,532	310,175	387,984	-77,809			
Interfund receipts offset against Federal fund outlays.....	9	9	.....	216	216	.....		
Total Federal fund receipts and outlays.....	48,126	46,593	1,532	310,391	388,200	-77,809			
Total interfund receipts and outlays ...	-8,760	-8,760	.....	-38,994	-38,994	.....		
Net budget receipts and outlays.....	66,353	59,629	6,724	468,473	542,888	-74,415			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$32,306	\$220,698	\$208,615
Corporation income taxes.....	10,556	42,004	49,157
Social insurance taxes and contributions:			
Employment taxes and contributions.....	17,018	137,579	121,178
Unemployment insurance.....	217	12,032	11,997
Contributions for other insurance and retirement.....	336	3,077	2,935
Excise taxes.....	2,768	27,977	29,194
Estate and gift taxes.....	745	6,091	4,928
Customs.....	771	6,646	5,758
Miscellaneous receipts.....	1,634	12,368	9,733
Total.....	66,353	468,473	443,495
NET OUTLAYS			
National defense.....	16,419	138,339	117,509
International affairs.....	402	7,693	8,907
General science, space, and technology.....	543	5,405	5,059
Energy.....	601	4,346	7,525
Natural resources and environment.....	1,041	9,442	9,723
Agriculture.....	53	12,225	5,555
Commerce and housing credit.....	4	3,634	4,394
Transportation.....	1,752	15,091	17,735
Community and regional development.....	557	5,526	7,547
Education, training, employment and social services.....	1,997	19,469	23,537
Health.....	6,772	54,887	48,341
Income security.....	20,812	184,464	168,012
Veterans benefits and services.....	1,927	17,949	17,141
Administration of justice.....	353	3,444	3,540
General government.....	393	3,631	3,662
General purpose fiscal assistance.....	204	4,927	5,180
Interest.....	13,787	77,817	62,670
Undistributed offsetting receipts.....	-7,989	-25,402	-23,747
Total.....	59,629	542,888	492,300

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